

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

**ALAMEDA COUNTY TREASURER**

1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

**Abandoned Vehicle Abatement**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 06/30/2008

**Payment Calculations:**

Abandoned Vehicle Fees Collected - May 2008	108,580.39
Abandoned Vehicle Fees Collected - June 2008	106,635.24
Abandoned Vehicle Fees Collected - April 2008	108,226.38

<b>Authorized Fee or Offset</b>	<b>\$346.46</b>
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<b>Gross Claim</b>	<b>\$323,095.55</b>
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<b>Net Claim / Payment Amount</b>	<b>\$323,095.55</b>
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<b>YTD Amount:</b>	<b>\$1,237,351.62</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - May 2008	4,395.28
Abandoned Vehicle Fees Collected - June 2008	4,151.39
Abandoned Vehicle Fees Collected - April 2008	4,171.09

Authorized Fee or Offset	\$13.46
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Gross Claim	\$12,704.30
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Net Claim / Payment Amount	\$12,704.30
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YTD Amount:	\$48,067.68
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

**Abandoned Vehicle Abatement**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 06/30/2008

**Payment Calculations:**

Abandoned Vehicle Fees Collected - May 2008	18,572.51
Abandoned Vehicle Fees Collected - June 2008	17,978.12
Abandoned Vehicle Fees Collected - April 2008	18,223.61

<b>Authorized Fee or Offset</b>	<b>\$57.26</b>
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<b>Gross Claim</b>	<b>\$54,716.98</b>
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<b>Net Claim / Payment Amount</b>	<b>\$54,716.98</b>
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<b>YTD Amount:</b>	<b>\$204,481.56</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

**Abandoned Vehicle Abatement**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 06/30/2008

**Payment Calculations:**

Abandoned Vehicle Fees Collected - May 2008	5,558.41
Abandoned Vehicle Fees Collected - June 2008	5,291.61
Abandoned Vehicle Fees Collected - April 2008	5,625.15

<b>Authorized Fee or Offset</b>	<b>\$17.32</b>
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<b>Gross Claim</b>	<b>\$16,457.85</b>
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<b>Net Claim / Payment Amount</b>	<b>\$16,457.85</b>
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<b>YTD Amount:</b>	<b>\$61,872.43</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - May 2008	78,231.52
Abandoned Vehicle Fees Collected - June 2008	77,724.11
Abandoned Vehicle Fees Collected - April 2008	77,833.51

Authorized Fee or Offset	\$249.94
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Gross Claim	\$233,539.20
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Net Claim / Payment Amount	\$233,539.20
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YTD Amount:	\$892,638.28
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

**Abandoned Vehicle Abatement**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 06/30/2008

**Payment Calculations:**

Abandoned Vehicle Fees Collected - April 2008	2,192.04
Abandoned Vehicle Fees Collected - May 2008	2,137.12
Abandoned Vehicle Fees Collected - June 2008	2,139.31

<b>Authorized Fee or Offset</b>	<b>\$6.73</b>
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<b>Gross Claim</b>	<b>\$6,461.74</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,461.74</b>
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<b>YTD Amount:</b>	<b>\$24,019.79</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	17,189.89
Abandoned Vehicle Fees Collected - May 2008	17,463.29
Abandoned Vehicle Fees Collected - June 2008	16,922.24

<b>Authorized Fee or Offset</b>	<b>\$54.34</b>
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<b>Gross Claim</b>	<b>\$51,521.08</b>
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<b>Net Claim / Payment Amount</b>	<b>\$51,521.08</b>
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<b>YTD Amount:</b>	<b>\$194,062.24</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

**Abandoned Vehicle Abatement**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 06/30/2008

**Payment Calculations:**

Abandoned Vehicle Fees Collected - April 2008	63,475.05
Abandoned Vehicle Fees Collected - May 2008	61,435.03
Abandoned Vehicle Fees Collected - June 2008	61,476.94

<b>Authorized Fee or Offset</b>	<b>\$196.33</b>
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<b>Gross Claim</b>	<b>\$186,190.69</b>
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<b>Net Claim / Payment Amount</b>	<b>\$186,190.69</b>
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<b>YTD Amount:</b>	<b>\$701,188.03</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	114.42
Abandoned Vehicle Fees Collected - May 2008	434.82
Abandoned Vehicle Fees Collected - June 2008	975.15

Authorized Fee or Offset	\$1.16
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Gross Claim	\$1,523.23
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Net Claim / Payment Amount	\$1,523.23
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YTD Amount:	\$4,135.06
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

**Abandoned Vehicle Abatement**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 06/30/2008

**Payment Calculations:**

Abandoned Vehicle Fees Collected - April 2008	11,647.13
Abandoned Vehicle Fees Collected - May 2008	12,061.10
Abandoned Vehicle Fees Collected - June 2008	11,582.54

<b>Authorized Fee or Offset</b>	<b>\$37.23</b>
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<b>Gross Claim</b>	<b>\$35,253.54</b>
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<b>Net Claim / Payment Amount</b>	<b>\$35,253.54</b>
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<b>YTD Amount:</b>	<b>\$132,973.89</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	13,277.37
Abandoned Vehicle Fees Collected - May 2008	12,399.33
Abandoned Vehicle Fees Collected - June 2008	12,478.87

<b>Authorized Fee or Offset</b>	<b>\$40.39</b>
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<b>Gross Claim</b>	<b>\$38,115.18</b>
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<b>Net Claim / Payment Amount</b>	<b>\$38,115.18</b>
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<b>YTD Amount:</b>	<b>\$144,247.79</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

**Abandoned Vehicle Abatement**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 06/30/2008

**Payment Calculations:**

Abandoned Vehicle Fees Collected - April 2008	8,990.78
Abandoned Vehicle Fees Collected - May 2008	8,760.41
Abandoned Vehicle Fees Collected - June 2008	8,458.90

<b>Authorized Fee or Offset</b>	<b>\$27.71</b>
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<b>Gross Claim</b>	<b>\$26,182.38</b>
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<b>Net Claim / Payment Amount</b>	<b>\$26,182.38</b>
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<b>YTD Amount:</b>	<b>\$98,967.98</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	6,803.47
Abandoned Vehicle Fees Collected - May 2008	6,809.22
Abandoned Vehicle Fees Collected - June 2008	6,765.40

<b>Authorized Fee or Offset</b>	<b>\$21.33</b>
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<b>Gross Claim</b>	<b>\$20,356.76</b>
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<b>Net Claim / Payment Amount</b>	<b>\$20,356.76</b>
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<b>YTD Amount:</b>	<b>\$76,192.58</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

**Abandoned Vehicle Abatement**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 06/30/2008

**Payment Calculations:**

Abandoned Vehicle Fees Collected - April 2008	10,680.21
Abandoned Vehicle Fees Collected - May 2008	10,282.00
Abandoned Vehicle Fees Collected - June 2008	10,176.34

<b>Authorized Fee or Offset</b>	<b>\$32.91</b>
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<b>Gross Claim</b>	<b>\$31,105.64</b>
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<b>Net Claim / Payment Amount</b>	<b>\$31,105.64</b>
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<b>YTD Amount:</b>	<b>\$117,534.21</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	20,385.60
Abandoned Vehicle Fees Collected - May 2008	20,055.25
Abandoned Vehicle Fees Collected - June 2008	20,351.56

Authorized Fee or Offset	\$66.09
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Gross Claim	\$60,726.32
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Net Claim / Payment Amount	\$60,726.32
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YTD Amount:	\$236,016.54
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

**Abandoned Vehicle Abatement**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 06/30/2008

**Payment Calculations:**

Abandoned Vehicle Fees Collected - April 2008	9,130.69
Abandoned Vehicle Fees Collected - May 2008	8,994.67
Abandoned Vehicle Fees Collected - June 2008	9,000.56

<b>Authorized Fee or Offset</b>	<b>\$28.78</b>
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<b>Gross Claim</b>	<b>\$27,097.14</b>
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<b>Net Claim / Payment Amount</b>	<b>\$27,097.14</b>
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<b>YTD Amount:</b>	<b>\$102,775.05</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	30,026.58
Abandoned Vehicle Fees Collected - May 2008	29,643.31
Abandoned Vehicle Fees Collected - June 2008	29,949.48

<b>Authorized Fee or Offset</b>	<b>\$95.42</b>
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<b>Gross Claim</b>	<b>\$89,523.95</b>
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<b>Net Claim / Payment Amount</b>	<b>\$89,523.95</b>
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<b>YTD Amount:</b>	<b>\$340,799.16</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

**Abandoned Vehicle Abatement**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 06/30/2008

**Payment Calculations:**

Abandoned Vehicle Fees Collected - April 2008	11,411.24
Abandoned Vehicle Fees Collected - May 2008	11,371.63
Abandoned Vehicle Fees Collected - June 2008	11,798.47

<b>Authorized Fee or Offset</b>	<b>\$36.86</b>
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<b>Gross Claim</b>	<b>\$34,544.48</b>
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<b>Net Claim / Payment Amount</b>	<b>\$34,544.48</b>
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<b>YTD Amount:</b>	<b>\$131,641.73</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	10,163.29
Abandoned Vehicle Fees Collected - May 2008	10,050.50
Abandoned Vehicle Fees Collected - June 2008	10,091.08

Authorized Fee or Offset	\$31.96
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Gross Claim	\$30,272.91
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Net Claim / Payment Amount	\$30,272.91
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YTD Amount:	\$114,139.01
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

ORANGE CO TRANS AUTH  
ATTN: ACCOUNTS RECEIVABLE  
550 SOUTH MAIN ST  
ORANGE CA 92863 1584

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	221,570.47
Abandoned Vehicle Fees Collected - May 2008	221,979.45
Abandoned Vehicle Fees Collected - June 2008	214,273.82

Authorized Fee or Offset	\$715.39
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Gross Claim	\$657,108.35
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Net Claim / Payment Amount	\$657,108.35
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YTD Amount:	\$2,554,931.43
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	2,602.74
Abandoned Vehicle Fees Collected - May 2008	2,432.97
Abandoned Vehicle Fees Collected - June 2008	2,512.11

Authorized Fee or Offset	\$5.78
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Gross Claim	\$7,542.04
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Net Claim / Payment Amount	\$7,542.04
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YTD Amount:	\$20,650.98
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

REDDING CITY TREASURER  
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	17,447.10
Abandoned Vehicle Fees Collected - May 2008	16,935.55
Abandoned Vehicle Fees Collected - June 2008	17,135.96

<b>Authorized Fee or Offset</b>	<b>\$53.84</b>
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<b>Gross Claim</b>	<b>\$51,464.77</b>
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<b>Net Claim / Payment Amount</b>	<b>\$51,464.77</b>
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<b>YTD Amount:</b>	<b>\$192,269.61</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	152,117.54
Abandoned Vehicle Fees Collected - May 2008	146,026.26
Abandoned Vehicle Fees Collected - June 2008	142,743.49

Authorized Fee or Offset	\$471.10
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Gross Claim	\$440,416.19
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Net Claim / Payment Amount	\$440,416.19
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YTD Amount:	\$1,682,494.09
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	100,636.26
Abandoned Vehicle Fees Collected - May 2008	102,263.04
Abandoned Vehicle Fees Collected - June 2008	100,410.24

Authorized Fee or Offset	\$319.27
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Gross Claim	\$302,990.27
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Net Claim / Payment Amount	\$302,990.27
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YTD Amount:	\$1,140,256.54
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

**Abandoned Vehicle Abatement**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 06/30/2008

**Payment Calculations:**

Abandoned Vehicle Fees Collected - April 2008	4,750.15
Abandoned Vehicle Fees Collected - May 2008	4,604.10
Abandoned Vehicle Fees Collected - June 2008	4,642.07

<b>Authorized Fee or Offset</b>	<b>\$14.63</b>
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<b>Gross Claim</b>	<b>\$13,981.69</b>
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<b>Net Claim / Payment Amount</b>	<b>\$13,981.69</b>
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<b>YTD Amount:</b>	<b>\$52,259.69</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

**SAN DIEGO CITY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

**Abandoned Vehicle Abatement**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 06/30/2008

**Payment Calculations:**

Abandoned Vehicle Fees Collected - April 2008	231,728.12
Abandoned Vehicle Fees Collected - May 2008	228,390.35
Abandoned Vehicle Fees Collected - June 2008	223,036.36

<b>Authorized Fee or Offset</b>	<b>\$732.27</b>
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<b>Gross Claim</b>	<b>\$682,422.55</b>
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<b>Net Claim / Payment Amount</b>	<b>\$682,422.55</b>
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<b>YTD Amount:</b>	<b>\$2,615,235.16</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

SAN FRANCISCO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	41,464.11
Abandoned Vehicle Fees Collected - May 2008	41,587.80
Abandoned Vehicle Fees Collected - June 2008	44,142.33

Authorized Fee or Offset	\$137.18
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Gross Claim	\$127,057.06
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Net Claim / Payment Amount	\$127,057.06
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YTD Amount:	\$489,930.92
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

**Abandoned Vehicle Abatement**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 06/30/2008

**Payment Calculations:**

Abandoned Vehicle Fees Collected - April 2008	48,560.66
Abandoned Vehicle Fees Collected - May 2008	47,479.90
Abandoned Vehicle Fees Collected - June 2008	48,519.96

<b>Authorized Fee or Offset</b>	<b>\$153.79</b>
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<b>Gross Claim</b>	<b>\$144,406.73</b>
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<b>Net Claim / Payment Amount</b>	<b>\$144,406.73</b>
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<b>YTD Amount:</b>	<b>\$549,255.86</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

**Abandoned Vehicle Abatement**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 06/30/2008

**Payment Calculations:**

Abandoned Vehicle Fees Collected - April 2008	62,164.56
Abandoned Vehicle Fees Collected - May 2008	61,442.04
Abandoned Vehicle Fees Collected - June 2008	61,359.02

<b>Authorized Fee or Offset</b>	<b>\$195.69</b>
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<b>Gross Claim</b>	<b>\$184,769.93</b>
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<b>Net Claim / Payment Amount</b>	<b>\$184,769.93</b>
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<b>YTD Amount:</b>	<b>\$698,887.27</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	131,179.12
Abandoned Vehicle Fees Collected - May 2008	130,594.94
Abandoned Vehicle Fees Collected - June 2008	132,053.19

<b>Authorized Fee or Offset</b>	<b>\$419.70</b>
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<b>Gross Claim</b>	<b>\$393,407.55</b>
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<b>Net Claim / Payment Amount</b>	<b>\$393,407.55</b>
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<b>YTD Amount:</b>	<b>\$1,498,914.14</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	20,401.44
Abandoned Vehicle Fees Collected - May 2008	20,639.61
Abandoned Vehicle Fees Collected - June 2008	20,642.30

<b>Authorized Fee or Offset</b>	<b>\$65.92</b>
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<b>Gross Claim</b>	<b>\$61,617.43</b>
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<b>Net Claim / Payment Amount</b>	<b>\$61,617.43</b>
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<b>YTD Amount:</b>	<b>\$235,428.60</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	41,647.69
Abandoned Vehicle Fees Collected - May 2008	40,794.42
Abandoned Vehicle Fees Collected - June 2008	41,171.13

Authorized Fee or Offset	\$131.65
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Gross Claim	\$123,481.59
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Net Claim / Payment Amount	\$123,481.59
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YTD Amount:	\$470,171.98
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - April 2008	38,430.44
Abandoned Vehicle Fees Collected - May 2008	37,747.92
Abandoned Vehicle Fees Collected - June 2008	37,780.39

Authorized Fee or Offset	\$121.36
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Gross Claim	\$113,837.39
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Net Claim / Payment Amount	\$113,837.39
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YTD Amount:	\$433,421.33
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - May 2008	5,571.99
Abandoned Vehicle Fees Collected - June 2008	5,296.54
Abandoned Vehicle Fees Collected - April 2008	5,439.60

<b>Authorized Fee or Offset</b>	<b>\$16.63</b>
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<b>Gross Claim</b>	<b>\$16,291.50</b>
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<b>Net Claim / Payment Amount</b>	<b>\$16,291.50</b>
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<b>YTD Amount:</b>	<b>\$59,385.06</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - May 2008	1,631.90
Abandoned Vehicle Fees Collected - June 2008	1,574.21
Abandoned Vehicle Fees Collected - April 2008	1,593.13

Authorized Fee or Offset	\$4.84
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Gross Claim	\$4,794.40
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Net Claim / Payment Amount	\$4,794.40
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YTD Amount:	\$17,295.77
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

**Abandoned Vehicle Abatement**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 06/30/2008

**Payment Calculations:**

Abandoned Vehicle Fees Collected - May 2008	29,348.26
Abandoned Vehicle Fees Collected - June 2008	29,195.86
Abandoned Vehicle Fees Collected - April 2008	30,506.53

<b>Authorized Fee or Offset</b>	<b>\$93.05</b>
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<b>Gross Claim</b>	<b>\$88,957.60</b>
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<b>Net Claim / Payment Amount</b>	<b>\$88,957.60</b>
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<b>YTD Amount:</b>	<b>\$332,332.46</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 04/01/2008 To 06/30/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - May 2008	5,977.11
Abandoned Vehicle Fees Collected - June 2008	5,771.17
Abandoned Vehicle Fees Collected - April 2008	5,934.59

<b>Authorized Fee or Offset</b>	<b>\$18.75</b>
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<b>Gross Claim</b>	<b>\$17,664.12</b>
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<b>Net Claim / Payment Amount</b>	<b>\$17,664.12</b>
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<b>YTD Amount:</b>	<b>\$66,979.76</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700177A  
PAYMENT ISSUE DATE: 08/19/2008

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

**Abandoned Vehicle Abatement**

**Fiscal Year: 2007**

**Collection Period:** 04/01/2008 **To** 06/30/2008

**Payment Calculations:**

Abandoned Vehicle Fees Collected - May 2008	5,440.02
Abandoned Vehicle Fees Collected - June 2008	5,488.73
Abandoned Vehicle Fees Collected - April 2008	5,518.18

<b>Authorized Fee or Offset</b>	<b>\$17.17</b>
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<b>Gross Claim</b>	<b>\$16,429.76</b>
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<b>Net Claim / Payment Amount</b>	<b>\$16,429.76</b>
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<b>YTD Amount:</b>	<b>\$61,313.45</b>
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For assistance, please call: Cathy Leal at (916) 323-8077

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